
State Shared Revenues (2005 FYE)

VENDOR NAME: Mosheim

RECORD # 1788

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$507.13
	4/20/2005	\$429.36
Total for Beer Tax		\$936.49

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$331.07
	8/20/2004	\$358.31
	9/20/2004	\$358.31
	10/20/2004	\$358.31
	11/20/2004	\$358.31
	12/20/2004	\$358.30
	1/20/2005	\$358.30
	2/20/2005	\$358.30
	3/20/2005	\$358.30
	4/20/2005	\$358.30
	5/20/2005	\$358.30
	6/20/2005	\$358.30
Total for City Streets and Transportation System		\$4,272.41

State Shared Revenues (2005 FYE)

VENDOR NAME: Mosheim

RECORD # 1788

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$855.51
7/20/2004	\$2,847.22
7/20/2004	\$460.94
8/20/2004	\$489.72
8/20/2004	\$908.93
8/20/2004	\$3,206.54
9/20/2004	\$507.69
9/20/2004	\$942.28
9/20/2004	\$3,186.97
10/20/2004	\$949.23
10/20/2004	\$511.44
10/20/2004	\$3,262.86
11/20/2004	\$3,052.71
11/20/2004	\$902.18
11/20/2004	\$486.09
12/20/2004	\$518.13
12/20/2004	\$3,286.22
12/20/2004	\$961.65
1/20/2005	\$3,042.39
1/20/2005	\$478.24
1/20/2005	\$887.61
2/20/2005	\$3,069.65
2/20/2005	\$493.40
2/20/2005	\$915.74
3/20/2005	\$495.78

State Shared Revenues (2005 FYE)

VENDOR NAME: Mosheim

RECORD # 1788

3/20/2005	\$3,137.37
3/20/2005	\$920.16
4/20/2005	\$382.82
4/20/2005	\$2,397.16
4/20/2005	\$710.51
5/20/2005	\$501.82
5/20/2005	\$931.38
5/20/2005	\$3,304.96
6/20/2005	\$3,125.67
6/20/2005	\$943.43
6/20/2005	\$508.31

Total for Gasoline and Motor Fuel Tax

\$53,582.71

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,710.24
5/20/2005	(\$518.37)

Total for Income Tax

\$2,191.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Mosheim

RECORD # 1788

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$8,675.41
	8/20/2004	\$9,658.60
	9/20/2004	\$9,481.89
	10/20/2004	\$9,352.67
	11/20/2004	\$9,489.33
	12/20/2004	\$9,339.69
	1/20/2005	\$9,151.57
	2/20/2005	\$11,833.67
	3/20/2005	\$8,575.65
	4/20/2005	\$8,992.69
	5/20/2005	\$9,904.95
	6/20/2005	\$9,771.16
Total for Sales Tax		\$114,227.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Mosheim

RECORD # 1788

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$20.55
8/4/2004	\$21.94
9/7/2004	\$28.27
10/6/2004	\$18.34
11/3/2004	\$31.91
12/3/2004	\$31.08
1/6/2005	\$27.36
2/3/2005	\$26.63
3/7/2005	\$18.96
4/7/2005	\$20.70
5/5/2005	\$37.21
6/7/2005	\$28.50
Total for Telecommunications Sales Tax	\$311.45

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,381.63
1/20/2005	\$3,381.63
4/20/2005	\$3,381.63
6/20/2005	\$3,381.62
Total for TVA - In Lieu of Tax	\$13,526.51